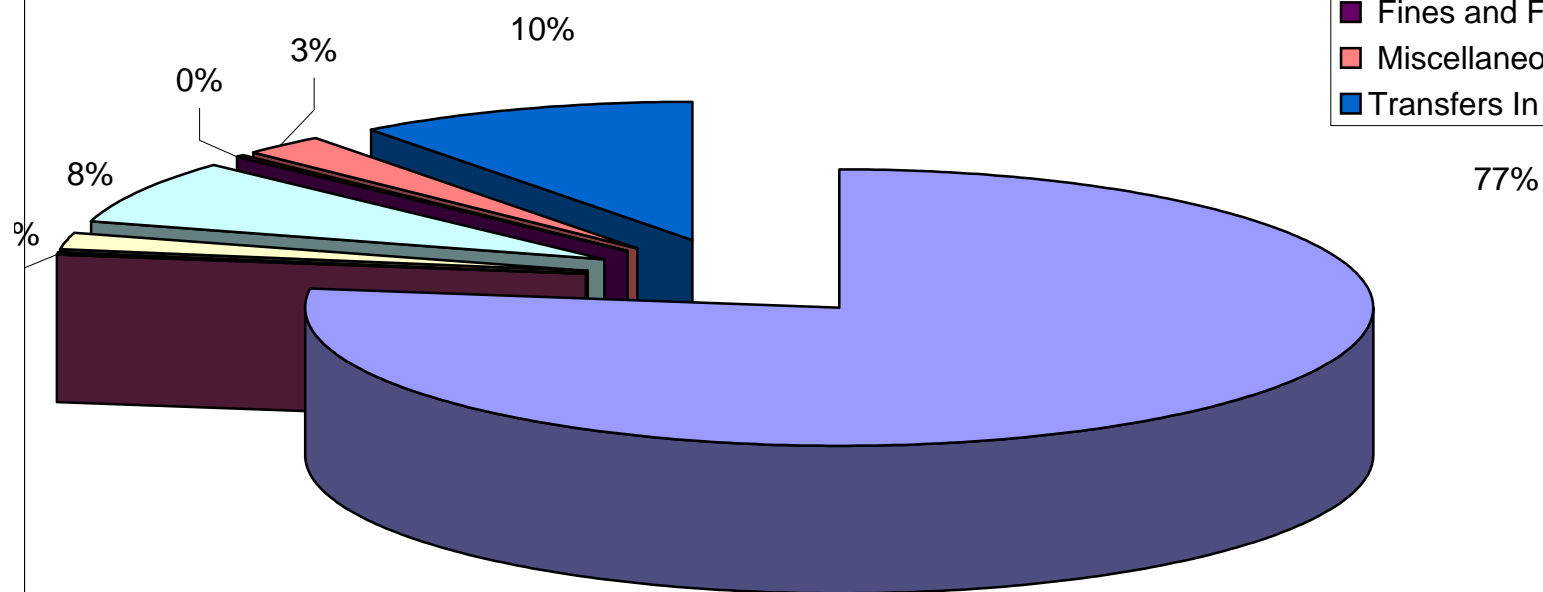


	A	B	C	D	E	F	G	H	I
1	Sumter County, Florida								
2	General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited								
3	Year-to-Date Totals as of March 31, 2006				1/2				
4	With Comparative Totals for Years Ended September 30, 2005, 2004 & 2003								
5									
6									
7		Adopted	Amended	Year-to-Date	Year-to-Date	Variance/			
8		Budget	Budget	Projected	Actual	Available	Audited	Audited	Audited
9						Budget	FY 04/05	FY 03/04	FY 02/03
10	REVENUES								
11	Accrued Taxes	31,618,316	31,618,316	15,809,158	14,204,784	(1,604,374)	26,095,258	21,796,027	15,627,045
12	Licenses and Permits	48,000	48,000	24,000	17,719	(6,281)	3,905,974	4,188,334	1,482,719
13	Intergovernmental Revenue	307,400	1,386,921	690,829	378,233	(312,596)	1,325,295	793,044	682,057
14	Charges for Services	2,128,050	2,128,050	1,064,025	1,394,398	330,373	2,295,916	2,228,028	1,684,307
15	Fines and Forfeitures	20,500	20,500	10,250	19,272	9,022	38,743	29,028	8,810
16	Miscellaneous Revenue	222,060	228,103	114,052	472,472	358,420	583,504	166,905	103,888
17	Transfers In	4,275,294	4,275,294	2,137,647	1,887,062	250,585	5,160,170	4,256,583	3,093,059
18	TOTAL REVENUES	38,619,620	39,705,184	19,849,961	18,373,940	(974,851)	39,404,861	33,457,950	22,681,885
19									
20	EXPENDITURES								
21	General Government	5,891,787	6,064,753	3,032,377	2,334,894	697,482	3,890,839	3,434,863	3,484,614
22	Public Safety	3,098,268	3,424,196	1,712,098	1,411,075	301,023	4,655,622	4,293,546	2,728,392
23	Physical Environment	878,759	1,164,246	582,123	215,622	366,501	572,037	502,096	408,039
24	Economic Environment	535,121	737,999	369,000	372,887	(3,888)	566,019	410,768	366,616
25	Human Services	1,464,426	1,464,426	732,213	489,136	243,077	1,142,043	1,183,666	837,039
26	Culture and Recreation	1,649,536	2,175,601	1,087,801	707,694	380,107	1,564,205	978,830	783,834
27	Court Related Activities	23,000	23,000	11,500	6,870	4,630	17,904	-	-
28	Other Uses (Elected Officials)	20,894,107	20,977,070	10,488,535	11,827,607	(1,339,072)	18,869,322	15,760,553	10,774,308
29	Reserve for Contingencies	4,747,420	2,855,311	1,427,656	-	1,427,656	-	-	-
30	Debt Service: Principal Retirement	-	-	-	-	-	-	50,000	90,688
31	Interest and Fiscal Charges	-	-	-	-	-	-	-	2,030
32	Transfers to other Funds	6,697,400	8,171,748	3,941,284	1,702,085	2,239,199	4,667,286	3,703,141	2,026,739
33	TOTAL EXPENDITURES	45,879,824	47,058,350	23,384,585	19,067,871	2,077,515	35,945,277	30,317,463	21,502,299
34							23,536,608		
35									
36	NET CHANGE IN FUND BALANCES	(7,260,204)	(7,353,166)	(3,534,624)	(693,930)	1,102,665	3,459,584	3,140,487	1,179,586
37									
38									
39									
40	FUND BALANCES - BEGINNING OF YEAR	11,000,829	11,000,829	11,000,829	11,000,829		7,541,245	4,400,757	3,221,172
41									
42	FUND BALANCES - END OF YEAR	3,740,625	3,647,663	7,466,205	10,306,899		11,000,829	7,541,244	4,400,758
43									

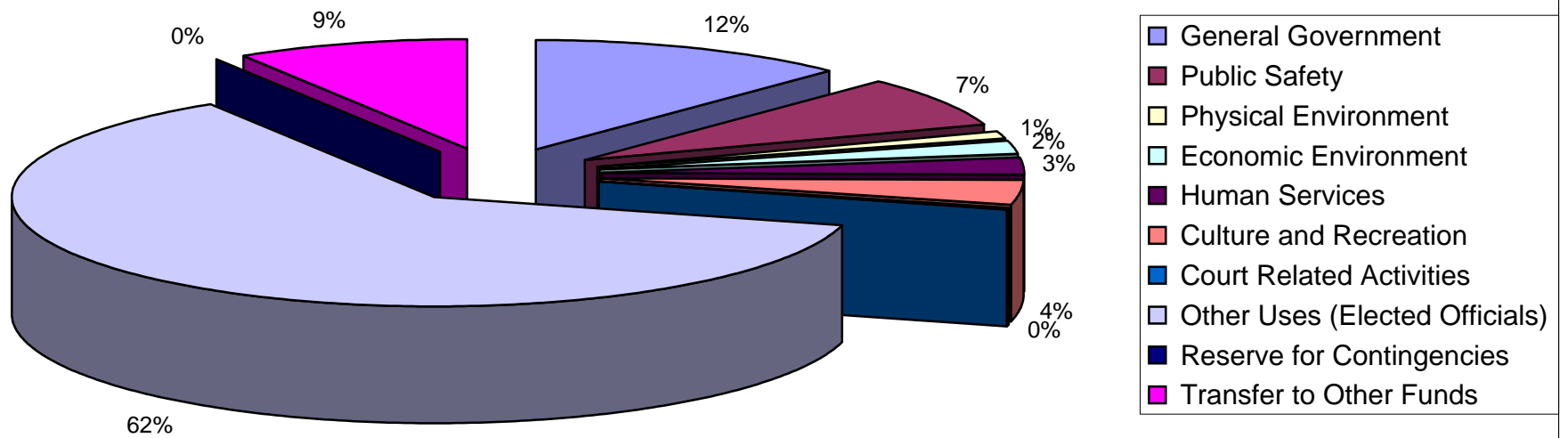
General Fund Actual Revenues by Source Year-to-date - March 31, 2006

- Accrued Taxes
- Licenses and Permits
- Intergovernmental Revenue
- Charges for Services
- Fines and Forfeitures
- Miscellaneous Revenue
- Transfers In

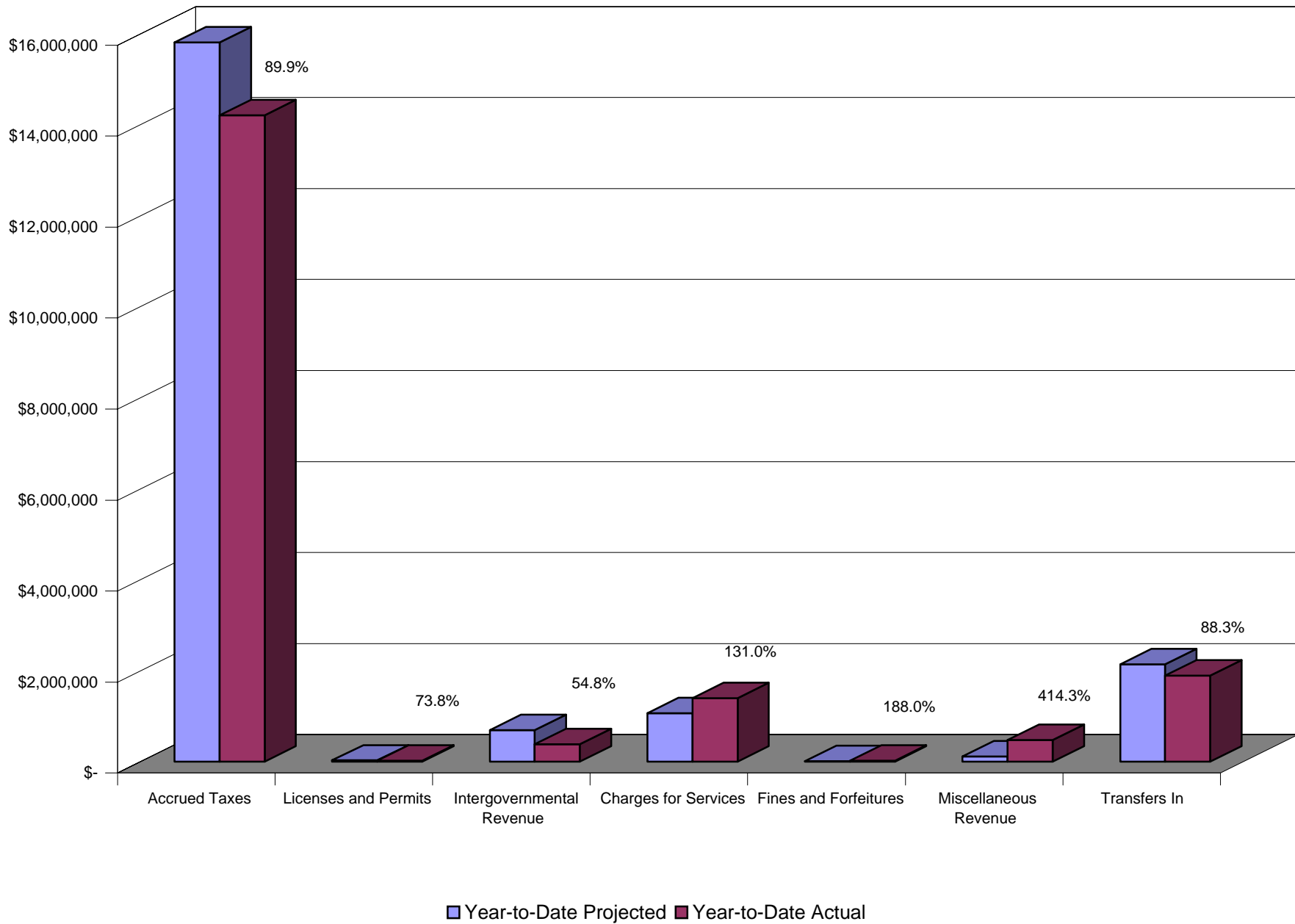


General Fund Actual Expenditures by Category

Year-to-date - March 31, 2006

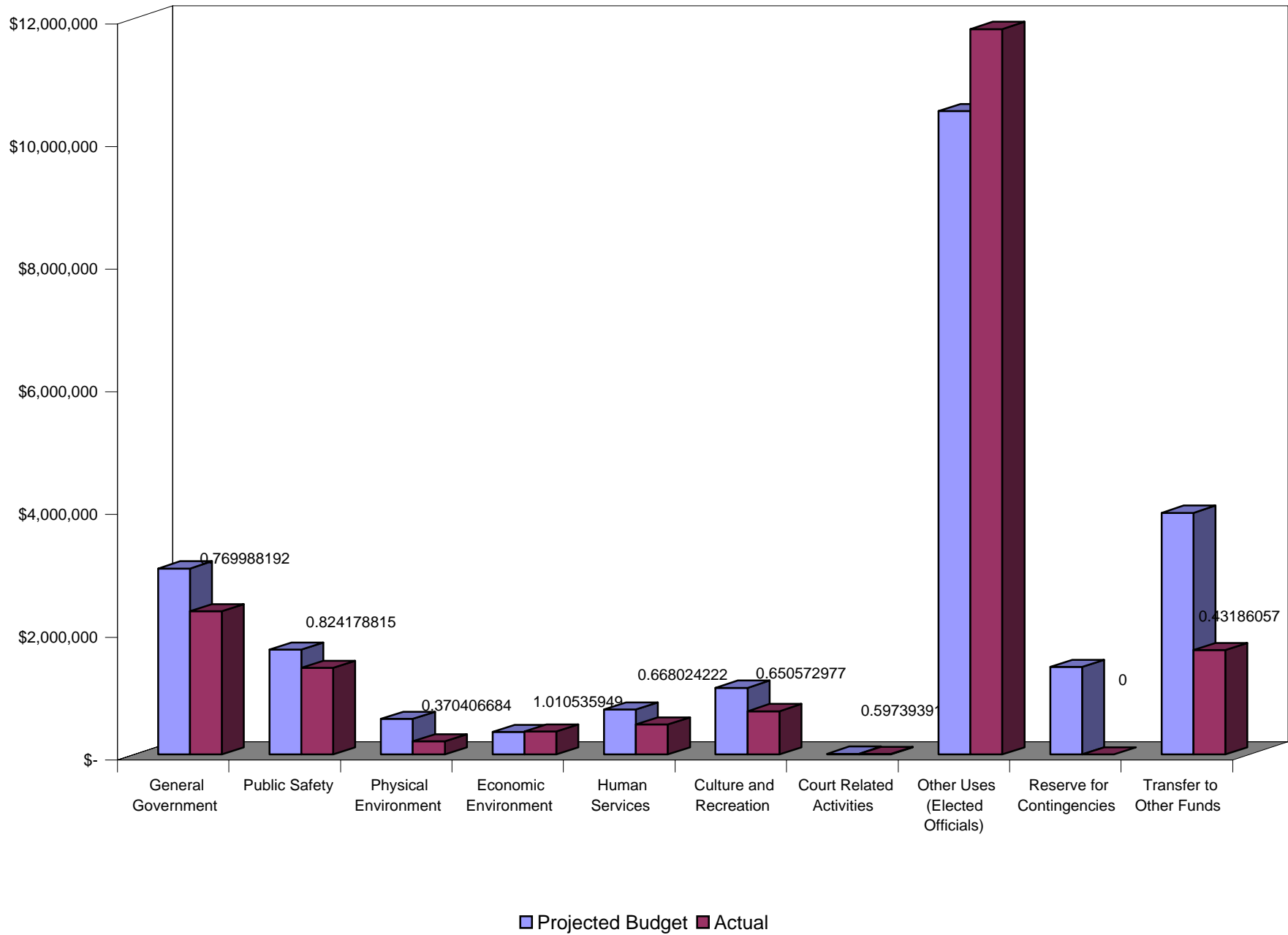


General Fund Revenues by Source
March 2006 Year to Date
Accrued Budget vs. Actual



General Fund Expenditures by Category
March 2006 Year to Date
Projected Budget vs. Actual

1.127670117



General Fund Status March 2006
Annual Budget vs. YTD Budget vs. YTD Actual
Revenues and Expenditures

